

Scorecard



Investment Manager

Hillsdale Investment Management Inc.

Fund Name

Hillsdale Canadian Micro Cap Equity Strategy

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	47.05	1	25.55	1	24.83	1	24.54	1
Benchmark	36.51		11.88		10.90		10.96	
Value Added	+10.54		+13.67		+13.93		+13.58	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT						
Annual ROR	47.05	1	36.15	1	19.81	1	3.59	1
Benchmark	36.51		24.61		6.83		-13.77	
Value Added	+10.54		+11.54		+12.98		+17.37	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	10.13	1	14.07	2	19.35	2	17.36	3
Information Ratio	0.00	1	-0.73	1	-0.76	1	0.43	1
Sharpe Ratio	4.33	1	1.58	1	1.17	1	1.31	1
Up Capture	100.46	1	92.04	1	97.60	1	100.17	1
Down Capture	3.17	1	24.23	1	45.55	1	39.84	1

Asset Class: Equities. Region: Canada (75% And Above). Category: Small Cap, Small Mid Cap.

Benchmark: iShares S&P/TSX SmallCap Index ETF

Number of Products in Peer Group: 30

1st Quartile	Top 25%
2nd Quartile	Above Average
3rd Quartile	Below Average
4th Quartile	Bottom 25%

Positive Value Added

outperformance compared to the benchmark

Negative Value Added

underperformance compared to the benchmark